

MOR-1

UNITED STATES BANKRUPTCY COURT

CASE NAME: Bendco, Inc.
CASE NUMBER: 18-30849
PROPOSED PLAN DATE: _____

PETITION DATE: 2/28/18
DISTRICT OF TEXAS: Southern
DIVISION: Houston

MONTHLY OPERATING REPORT SUMMARY FOR MONTH

October

2018

MONTH	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018
REVENUES (MOR-6)	225,185.00	255,382.50	257,013.38	327,683.80	347,433.02	423,894.91	299,088.65	269,308.99
INCOME BEFORE INT. DEPREC./TAX (MOR-6)	52,010.12	62,896.75	970.39	91,410.98	94,010.76	121,819.81	77,832.35	33,625.10
NET INCOME (LOSS) (MOR-6)	29,204.69	37,647.13	-11,116.70	60,331.38	62,701.73	84,039.83	49,295.15	\$14,376.15
PAYMENTS TO INSIDERS (MOR-9)	10,416.00	17,916.00	22,266.00	17,067.70	20,589.70	13,704.48	16,813.37	\$25,641.98
PAYMENTS TO PROFESSIONALS (MOR-9)	0.00	0.00	5,000.00	0.00	0.00	0.00	69,611.45	\$0.00
TOTAL DISBURSEMENTS (MOR-8)	175,207.59	178,769.03	245,231.95	207,628.09	220,699.17	268,085.65	263,635.71	263,535.71

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

REQUIRED INSURANCE MAINTAINED AS OF SIGNATURE DATE		EXP. DATE	Are all accounts receivable being collected within terms?	CIRCLE ONE Yes <input checked="" type="radio"/> No <input type="radio"/>
CASUALTY	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	4-1-19	Are all post-petition liabilities, including taxes, being paid within terms?	Yes <input checked="" type="radio"/> No <input type="radio"/>
LIABILITY	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	4-1-19	Have any pre-petition liabilities been paid?	Yes <input checked="" type="radio"/> No <input type="radio"/>
VEHICLE	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	4-1-19	If so, describe	
WORKERS	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	4-1-19	Are all funds received being deposited into DIP bank accounts?	Yes <input checked="" type="radio"/> No <input type="radio"/>
OTHER	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	4-1-19	Were any assets disposed of outside the normal course of business?	Yes <input checked="" type="radio"/> No <input type="radio"/>
			If so, describe	
			Are all U.S. Trustee Quarterly Fee Payments current?	Yes <input checked="" type="radio"/> No <input type="radio"/>
			What is the status of your Plan of Reorganization?	

ATTORNEY NAME: Richard FULQUA
FIRM NAME: FULQUA + ASSOC PC
ADDRESS: 5005 Riverway
Suite 250
CITY, STATE, ZIP: Houston, TX 77056
TELEPHONE/FAX: 713/966-0277

MOR-1

I certify under penalty of perjury that the following complete
Monthly Operating Report (MOR), consisting of MOR-1 through
MOR-9 plus attachments is true and correct.

SIGNED: [Signature] TITLE: Pres.
(OPTIONAL SIGNATURE)
(PRINT NAME OF SIGNATORY) DATE: 12-12-18

CASE NAME: Bendco, Inc.
CASE NUMBER: 18-30849

COMPARATIVE BALANCE SHEETS

ASSETS	FILING DATE* Feb. 28, 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018
CURRENT ASSETS									
Cash	6,618.87	17,412.74	82,299.40	64,768.58	9,916.09	171,547.48	127,122.86	46,044.69	30,815.44
Accounts Receivable, Net	167,307.97	219,262.75	237,237.49	334,912.84	518,635.15	483,929.55	687,383.03	701,381.20	726,132.96
Inventory: Lower of Cost or Market	3,798.00	3,798.00	3,798.00	3,798.00	3,798.00	3,798.00	3,798.00	3,798.00	3,798.00
Prepaid Expenses	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	10,433.14	10,433.14
Investments		0.00	0.00						
Other Due from Texas Citizen's Bank	0.00	0.00	0.00				1,008.30		
TOTAL CURRENT ASSETS	177,724.84	240,473.49	323,334.89	408,479.42	537,349.24	664,275.03	824,312.19	764,657.03	771,179.54
PROPERTY, PLANT & EQUIP. @ COST	7,641,555.88	7,641,555.88	7,641,555.88	7,641,555.88	7,738,311.72	7,738,311.72	7,738,311.72	7,738,311.72	7,738,311.72
Less Accumulated Depreciation	6,014,927.32	6,029,969.48	6,045,911.64	6,060,053.80	6,075,095.96	6,090,138.12	6,105,180.28	6,120,222.44	6,135,264.60
NET BOOK VALUE OF PP & E	1,626,628.56	1,611,586.40	1,595,644.24	1,581,502.08	1,663,215.76	1,648,173.60	1,633,131.44	1,618,089.28	1,603,047.12
OTHER ASSETS									
1. All-employees	572,720.00	572,720.00	572,720.00	572,720.00	572,720.00	572,720.00	575,220.31	575,220.31	575,220.31
2. Deposit on Forklift	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
3. Electric Deposit	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00
4.									
TOTAL ASSETS	\$2,378,023.40	\$2,431,229.89	\$2,499,049.13	\$2,569,151.50	\$2,779,735.00	\$2,891,618.63	\$3,039,113.94	\$2,964,416.62	\$2,955,896.97

* Per Schedules and Statement of Affidavits

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CASE NAME: Bendco, Inc.
CASE NUMBER: 18-30849

COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S EQUITY	FILING DATE*	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018
LIABILITIES									
POST-PETITION LIABILITIES (MOR-4)		\$24,001.80	\$59,173.91	\$145,392.98	\$300,645.12	\$354,827.02	\$423,282.50	317,806.44	303,927.05
PRE-PETITION LIABILITIES									
Notes Payable - Secured	1,706,046.00	1,706,046.00	1,701,046.00	1,696,046.00	1,691,046.00	1,686,046.00	1,681,046.00	1,705,341.53	1,696,325.12
Priority Debt									
Federal Income Tax									
FICA/Withholding									
Unsecured Debt	1,965,069.55	1,965,069.55	1,965,069.55	1,965,069.55	1,965,069.55	1,965,069.55	1,965,069.55	1,922,257.61	1,922,257.61
Other									
TOTAL PRE-PETITION LIABILITIES	3,671,115.55	3,671,115.55	3,666,115.55	3,661,115.55	3,656,115.55	3,651,115.55	3,646,115.55	3,627,599.14	3,618,582.73
TOTAL LIABILITIES	3,671,115.55	3,695,117.35	3,725,289.46	3,806,508.53	3,956,760.67	4,005,942.57	4,069,398.05	3,945,405.58	3,922,509.78
OWNER'S EQUITY (DEFICIT)									
PREFERRED STOCK									
COMMON STOCK	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
ADDITIONAL PAID-IN CAPITAL	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
RETAINED EARNINGS: Filing Date	-1,309,592.15	-1,309,592.15	-1,309,592.15	-1,309,592.15	-1,309,592.15	-1,309,592.15	-1,309,592.15	-1,309,592.15	-1,309,592.15
RETAINED EARNINGS: Post Filing Date		29,204.69	66,851.82	55,735.13	116,066.49	178,768.21	262,808.04	312,103.19	326,479.34
TOTAL OWNER'S EQUITY (NET WORTH)	-1,293,092.15	-1,263,887.46	-1,226,240.33	-1,237,357.02	-1,177,025.66	-1,114,323.94	-1,030,284.11	-980,988.96	-966,612.81
TOTAL LIABILITIES & OWNER'S EQUITY	\$2,378,023.40	\$2,431,229.89	\$2,499,049.13	\$2,569,151.50	\$2,779,735.00	\$2,891,618.63	\$3,039,113.94	\$2,964,416.62	\$2,955,896.97

* Per Schedules and Statement of Affairs

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CASE NAME: Bendco, Inc.
CASE NUMBER: 18-30849

SCHEDULE OF POST-PETITION LIABILITIES

	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018
TRADE ACCOUNTS PAYABLE	\$13,967.29	\$27,224.58	9,998.22	12,099.76	8,284.34	30,152.09	17,244.20	22,447.41
TAX PAYABLE								
Federal Payroll Taxes			23,483.74	55,532.71	83,005.70	97,450.24	46,145.21	21,634.68
State Payroll Taxes								
Ad Valorem Taxes			11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Other Taxes	10,034.51	22,018.66	19,303.37	37,995.16	53,545.62	77,065.09	90,108.99	93,400.93
TOTAL TAXES PAYABLE	10,034.51	22,018.66	53,787.11	104,527.87	147,551.32	185,515.33	147,254.20	126,035.61
Due to G & A Outsourcing (See addendum to MOR-7)			42,122.95	42,122.95	42,122.95	42,122.95	42,122.95	42,122.95
SECURED DEBT POST-PETITION				96,755.84	95,333.09	93,904.41	92,469.78	91,029.17
ACCRUED INTEREST PAYABLE								
ACCRUED PROFESSIONAL FEES*		9,930.67	39,484.70	45,138.70	61,535.32	71,587.72	18,715.31	23,532.91
OTHER ACCRUED LIABILITIES								
1.								
2.								
3.								
TOTAL POST-PETITION LIABILITIES (MOR-3)	\$24,001.80	\$59,173.91	\$145,392.98	\$300,645.12	\$354,827.02	\$423,282.50	\$317,806.44	\$305,168.05

*Payment requires Court Approval
MOR-4

CASE NAME: Bondco, Inc.
CASE NUMBER: 18-30849

AGING OF POST-PETITION LIABILITIES

October 2018

DAYS	TOTAL	TRADE ACCOUNTS	FEDERAL TAXES	STATE TAXES	AD VALOREM, OTHER TAXES	MONTH
0-30	\$126,848.34	22,447.41	86,782.69	6,618.24	11,000.00	\$126,848.34
31-60	\$0.00					
61-90	\$0.00					
91+	\$0.00					
TOTAL	\$126,848.34	\$22,447.41	\$86,782.69	\$6,618.24	\$11,000.00	\$126,848.34

AGING OF ACCOUNTS RECEIVABLE

MONTH	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018
0-30 DAYS	182,189.07	196,353.81	189,032.30	374,090.48	299,963.21	440,490.51	394,386.71	216,319.07
31-60 DAYS	28,334.70	6,025.00	38,409.94	72,803.06	49,661.80	63,335.18	65,856.97	208,419.40
61-90 DAYS	8,738.98	26,614.70	52,880.75	44,622.63	65,723.93	43,376.80	61,355.18	62,016.97
91+ DAYS	0.00	8,243.98	30,918.98	27,118.98	68,580.61	140,180.54	182,782.34	239,377.52
TOTAL	\$219,262.75	\$237,237.49	\$311,241.97	\$518,635.15	\$483,929.55	\$687,383.03	\$704,381.20	\$726,132.96

MOR-5

CASE NAME: Bondco, Inc.
CASE NUMBER: 18-30849

STATEMENT OF INCOME (LOSS)

	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	FILING TO DATE
REVENUES (MOR-I)	225,185.00	255,382.50	257,013.36	327,663.80	347,433.02	423,894.91	299,088.65	269,306.99	2,404,968.23
TOTAL COST OF REVENUES	145,930.99	110,937.65	131,613.86	132,303.69	125,065.32	158,819.37	120,184.64	124,169.33	1,049,024.85
GROSS PROFIT	79,254.01	144,444.85	125,399.50	195,360.11	222,367.70	265,075.54	178,904.01	145,137.66	1,210,805.72
OPERATING EXPENSES:									
Selling & Marketing	0.00		1,259.67	0.00		125.07	168.42	4,460.81	6,013.97
General & Administrative	16,827.89	25,214.49	54,161.81	67,296.51	71,572.30	86,742.45	63,438.72	58,127.10	385,254.17
Insiders Compensation	10,416.00	17,916.00	19,866.00	12,916.00	20,416.00	25,338.52	16,813.37	25,641.98	149,323.87
Professional Fees	0.00	9,930.67	29,554.03	5,654.00	16,396.62	12,251.09	1,364.96	4,817.60	79,968.97
Insurance	0.00	18,686.94	8,587.60	7,082.64	8,172.02	7,798.60	8,286.19	7,465.07	66,079.06
Property Taxes	0.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	76,000.00
TOTAL OPERATING EXPENSES	27,243.89	81,748.10	124,429.11	103,949.15	127,556.94	143,255.73	101,071.66	111,512.56	820,767.14
INCOME BEFORE INT, DEPR/TAX (MOR-I)	52,010.12	62,696.75	970.39	91,410.96	94,810.76	121,819.81	77,832.35	33,625.10	535,176.24
INTEREST EXPENSE	0.00				402.25	398.12	391.27	385.29	1,576.93
DEPRECIATION	15,042.16	15,042.16	15,042.16	15,042.16	15,042.16	15,042.16	15,042.16	15,042.16	120,337.28
OTHER (INCOME) EXPENSE*	0.00								0.00
OTHER ITEMS**	0.00								0.00
TOTAL INT, DEPR & OTHER ITEMS	15,042.16	15,042.16	15,042.16	15,042.16	15,444.41	15,440.28	15,433.43	15,427.45	121,914.21
NET INCOME BEFORE TAXES	36,967.96	47,654.59	-14,071.77	76,368.80	79,366.35	106,379.53	62,398.92	18,197.65	413,262.03
FEDERAL INCOME TAXES	7,763.27	10,007.46	-2,955.07	16,037.44	16,664.62	22,339.70	13,103.77	3,821.50	86,782.69
NET INCOME (LOSS) (MOR-I)	\$29,204.69	\$37,647.13	(\$11,116.70)	\$60,331.36	\$62,701.73	\$84,039.83	\$49,295.15	\$14,376.15	\$326,479.34

Accounting Required, Otherwise Footnote with Explanation

* Footnote Mandatory

** Unusual and/or infrequent items outside the ordinary course of business requires footnote.

MOR-6

CASE NAME: Bondco, Inc.
CASE NUMBER: 18-30849

CASH RECEIPTS AND DISBURSEMENTS	MONTH March 2018	MONTH April 2018	MONTH May 2018	MONTH June 2018	MONTH July 2018	MONTH August 2018	MONTH September 2018	MONTH October 2018	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$6,618.87	\$17,412.74	\$82,299.40	\$64,768.58	\$9,916.09	\$171,485.48	\$127,122.86	\$46,044.69	\$6,618.87
RECEIPTS:									
2. CASH SALES									0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE	186,001.46	241,655.29	185,578.18	152,775.60	382,268.56	223,661.23	284,348.60	248,306.46	1,656,288.92
4. LOANS & ADVANCES (attach list)									0.00
5. SALE OF ASSETS									0.00
6. OTHER (attach list)			42,122.95				1,008.30		43,131.25
TOTAL RECEIPTS**	186,001.46	241,655.29	227,701.13	152,775.60	382,268.56	223,661.23	285,356.90	248,306.46	1,699,420.17
Withdrawal Contribution by Individual Debtor MOR-2*									0.00
DISBURSEMENTS:									
7. NET PAYROLL	97,181.33	89,715.85	100,092.25	104,815.88	90,783.94	118,595.75	90,977.09	91,706.04	692,162.09
8. PAYROLL TAXES PAID						30,001.92	78,812.72	50,598.53	108,814.64
9. SALES, USE & OTHER TAXES PAID		2,212.67	4,672.73	148.50	1,237.88		1,303.14	1,243.55	10,818.47
10. SECURED RENTAL FEES		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	70,000.00
11. UTILITIES & TELEPHONE		5,836.19	16,195.18	12,122.81	14,018.66	12,638.12	10,849.81	13,887.86	85,548.63
12. INSURANCE		8,686.94	10,702.30	4,659.74	10,663.02	5,038.60	7,480.19	11,031.07	58,262.06
13. INVENTORY PURCHASES									0.00
14. VEHICLE EXPENSES	158.79	146.37	40.00						345.16
15. TRAVEL & ENTERTAINMENT		55.43	453.67						509.10
16. REPAIRS, MAINTENANCE & SUPPLIES	403.88	378.95	1,695.33		15,730.50	5,652.74	20,651.17	8,023.74	44,512.57
17. ADMINISTRATIVE & SELLING							168.42	4,460.81	168.42
18. OTHER (attach list) Addendum	77,463.59	59,411.23	96,380.29	75,881.16	75,340.17	82,846.72	77,581.08	67,709.11	544,904.24
TOTAL DISBURSEMENTS FROM OPERATIONS	175,207.59	176,443.63	240,231.95	207,628.09	217,774.17	264,773.85	297,823.62	258,660.71	1,616,045.38
19. PROFESSIONAL FEES			5,000.00				68,611.45		73,611.45
20. U.S. TRUSTEE FEES		325.00			2,925.00	3,250.00	0.00	4,875.00	11,375.00
21. OTHER REORGANIZATION EXPENSES (attach list)									0.00
TOTAL DISBURSEMENTS**	175,207.59	176,768.63	245,231.95	207,628.09	220,699.17	268,023.85	366,435.07	263,535.71	1,701,031.83
22. NET CASH FLOW	10,793.87	64,886.66	-17,530.82	-54,852.49	161,569.39	-44,362.62	-81,078.17	-15,229.25	-1,611.66
23. CASH - END OF MONTH (MOR-2)	\$17,412.74	\$82,299.40	\$64,768.58	\$9,916.09	\$171,485.48	\$127,122.86	\$46,044.69	\$30,815.44	\$5,007.21

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

MOR-7

SE NAME: Bondco, Inc.
 IE NUMBER: 18-30849

	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	FILING TO
	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	DATE
OTHER DISBURSEMENTS									
Cost of sales	\$60,635.70	\$27,208.01	\$39,703.91	\$22,844.27	\$42,289.40	\$29,451.55	\$45,575.10	\$36,959.87	\$267,707.94
General & administrative expenses	\$16,827.89	\$5,515.02	\$41.92	\$37,036.89	\$17,050.77	\$33,886.56	\$17,014.59	\$12,249.24	\$127,373.64
Property Tax	\$0.00	\$10,000.00	\$22,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$87,000.00
G & A Partners	\$0.00	\$11,688.20	\$29,634.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,322.66
Ascentium Capital	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$35,000.00
TCF Equipment Finance							\$2,500.00	\$2,500.00	
Texas Citizen's Bank-Check cashed twice						\$1,008.30	(\$1,008.30)		\$0.00
Texas Citizen's Bank-Sept check cleared in August	\$0.00	\$0.00				\$2,500.31	(\$2,500.31)		\$0.00
Total	\$77,463.59	\$59,411.23	\$96,380.29	\$75,881.16	\$75,340.17	\$82,846.72	\$77,581.08	\$67,709.11	\$558,404.24

Addendum to MOR-7

Other Cash Receipts
 G & A Outsourcing refund

\$42,122.95 This amount was refunded by G & A Outsourcing on May 4 with notice that they were applying all other payments received post-petition (\$37,699.71) to amounts owed pre-petition. The refund amount has been shown as a post-petition liability on the balance sheet.

CASE NAME: Bendco, Inc.
CASE NUMBER: 18-30849

CASH ACCOUNT RECONCILIATION
MONTH OF **October 2018**

BANK NAME					
ACCOUNT NUMBER			#		
ACCOUNT TYPE	OPERATING	PAYROLL	Paypal	OTHER FUNDS	TOTAL
BANK BALANCE	\$28,786.60	\$0.00	\$6,975.74	\$8,670.10	\$44,432.44
DEPOSITS IN TRANSIT	4,801.00				\$4,801.00
OUTSTANDING CHECKS	17,590.21				\$17,590.21
ADJUSTED BANK BALANCE	\$15,997.39	0.00	\$6,975.74	\$8,670.10	\$31,643.23
BEGINNING CASH - PER BOOKS	30,398.85	0.00	6,975.74	8,670.10	\$46,044.69
RECEIPTS*	240,900.79	0.00	7,405.67	0.00	\$248,306.46
TRANSFERS BETWEEN ACCOUNTS	7,975.74		-7,975.74	0.00	\$0.00
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2					\$0.00
CHECKS/OTHER DISBURSEMENTS*	263,277.99	0.00	257.72	0.00	\$263,535.71
ENDING CASH - PER BOOKS	\$15,997.39	\$0.00	\$6,147.95	\$8,670.10	\$30,815.44

MOR-8

*Numbers should balance (match) TOTAL RECEIPTS and
TOTAL DISBURSEMENTS lines on MOR-7

CASE NAME: Bondco, Inc.
CASE NUMBER: 18-30849

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals. Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary).

INSIDERS: NAME/COMP TYPE	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018
1. Rick Friery-Salary	\$5,416.00	\$6,666.00	7,900.00	8,124.00	6,416.00	5,750.00	6,143.30	10,516.78
2. John Tharp-Salary	\$5,000.00	\$6,250.00	7,966.00	6,250.00	12,000.00	5,750.00	5,670.07	10,125.20
3. Rick Friery-Commission		\$2,000.00	2,000.00	1,440.35	931.25	0.00	2,500.00	1,250.00
4. John Tharp-Commission		\$3,000.00	4,400.00	1,253.35	1,242.45	2,204.48	2,500.00	3,750.00
5.								
6.								
TOTAL INSIDERS (MOR-1)	\$10,416.00	\$17,916.00	\$22,266.00	\$17,067.70	\$20,589.70	\$13,704.48	\$16,813.37	\$25,641.98

PROFESSIONALS	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018
1. Russell, Craft & Schulz-retainer			5,000.00					
2. Fuqua & Associates, PC							68,611.45	
3.								
4.								
5.								
6.								
TOTAL PROFESSIONALS (MOR-1)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$68,611.45	\$0.00

MOR-9